

AMENDMENTS TO THE SPECIFICATION

Applicant submits that the following amendments to the specification are consistent with the originally filed specification and no new matter has been added.

Please amend the specification by replacing paragraph 3 on page 3 with the following:

According to some embodiments, agreement information is retrieved from a counterparty system. According to some embodiments, netting determinations are forwarded to systems including counterparty agreement database systems, credit systems and Financial Accounting Standards Board (FASB) systems. According to some embodiments, net positions between a contracting entity and a counterparty are tracked based on the outcome of netting determinations.